

MIAMI-DADE COUNTY, FLORIDA

AGENCY FUNDS

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

SEPTEMBER 30, 2002

(in thousands)

	Clerk of Circuit and County Courts	Tax Collector Fund	Other Agency Funds	Total
<b>Assets:</b>				
Cash and cash equivalents	\$ 67,534	\$ 33,214	\$ 30,887	\$ 131,635
Investments	2,342			2,342
Delinquent taxes receivable		52,346		52,346
Allowance for uncollected delinquent taxes		(52,346)		(52,346)
Performance bonds			25,445	25,445
Other current assets	241		207	448
Total assets	70,117	33,214	56,539	159,870
<b>Liabilities:</b>				
Due to other governments	23,039	4,856	3,204	31,099
Assets held in trust	47,078	28,358	53,335	128,771
Total liabilities	70,117	33,214	56,539	159,870
<b>Net Assets:</b>				